

MISCELLANEOUS APPROPRIATIONS

Budget Summary						FTE Position Summary
Fund	2014-15 Adjusted Base	Request		2015-17 Change Over Base Year Doubled		There are no authorized positions for Miscellaneous Appropriations.
		2015-16	2016-17	Amount	%	
GPR	\$107,789,700	\$93,270,700	\$108,439,700	- \$13,869,000	- 6.4%	
SEG	30,498,000	31,094,100	34,358,700	4,456,800	7.3	
TOTAL	\$138,287,700	\$124,364,800	\$142,798,400	- \$9,412,200	- 3.4%	

Major Request Items

1. **DISASTER AIDS -- REMOVAL OF FIRST YEAR FUNDING** GPR - \$9,000,000

Request a decrease of \$9,000,000 in 2015-16 to reflect the removal of first year funding from the base for the disaster aids transfer appropriation. 2013 Wisconsin Act 20 established a sum sufficient appropriation from the general fund to fund a transfer to the transportation fund in the second year of each biennium equal to the amount of disaster aid payments made in that biennium in excess of \$1 million for any single disaster event. The transfer was estimated at \$9,000,000 GPR in 2014-15, under Act 20. This item would remove the first year funding from the base, with the estimated transfer remaining at \$9,000,000 in 2016-17.

2. **ILLINOIS-WISCONSIN INCOME TAX RECIPROCITY** GPR - \$4,319,000

Request a decrease of \$5,119,000 in 2015-16 and an increase of \$800,000 in 2016-17 to reflect anticipated payments to Illinois in the 2015-17 biennium under the Illinois-Wisconsin individual income tax reciprocity agreement. Total funding would be \$73,681,000 in 2015-16 and \$79,600,000 in 2016-17.

3. **INTEREST ON OVERPAYMENT OF TAXES** GPR - \$2,500,000

Request decreases of \$1,250,000 annually in the sum sufficient appropriation for interest on tax overpayments. With these adjustments, estimated base level funding of \$2,500,000 would decrease to \$1,250,000 annually.

4. OIL PIPELINE TERMINAL TAX

GPR \$1,950,000

Request increases of \$850,000 in 2015-16 and \$1,100,000 in 2016-17 to the sum sufficient appropriation for the oil pipeline terminal tax distribution. With these adjustments, estimated base level funding of \$1,600,000 would increase to \$2,450,000 in 2015-16 and \$2,700,000 in 2016-17.

5. TRANSFER TO THE CONSERVATION FUND

SEG \$3,556,800

Request reestimates of \$146,100 in 2015-16 and \$3,410,700 in 2016-17 for revenue transferred from the transportation fund to the conservation fund related to recreational vehicle fuel tax formulas for motorboats, snowmobiles, all-terrain vehicles (ATV), and utility terrain vehicles (UTV). The requested annual changes to base level funding are shown in the following table.

	2015-16			2016-17		
	<u>Base</u>	<u>Change</u>	<u>Total</u>	<u>Base</u>	<u>Change</u>	<u>Total</u>
Motorboat Transfer	\$12,978,000	-\$95,200	\$12,882,800	\$12,978,000	\$1,989,400	\$14,967,400
Snowmobile Transfer	5,076,900	203,500	5,280,400	5,076,900	1,058,000	6,134,900
ATV Transfer	1,908,100	-35,600	1,872,500	1,908,100	267,400	2,175,500
UTV Transfer	<u>65,700</u>	<u>73,400</u>	<u>139,100</u>	<u>65,700</u>	<u>95,900</u>	<u>161,600</u>
Total	\$20,028,700	\$146,100	\$20,174,800	\$20,028,700	\$3,410,700	\$23,439,400

6. REESTIMATE OF CANCELLED DRAFT PAYMENTS

SEG \$900,000

Request \$450,000 annually associated with reestimated cancelled draft payments. Under current law, any check, share draft, or other draft that is issued by the state may be cancelled if not cashed in the period stated on the check or draft. The funds are then re-credited to the fund from which the moneys would have been paid. The party to whom the original check or draft was written may request a reissuance of the cancelled check or draft within six years of the original issuance. The cancelled draft payments appropriation is a sum sufficient. The request represents an estimate of the SEG-funded checks and drafts that will be reissued each year.